



C A L I F O R N I A D E P A R T M E N T O F

Mental Health

Audits – Bay & Central Region
1515 Clay Street, Suite 1109, Oakland, CA 94612
(510) 622-2584, FAX (510) 622-2585

January 26, 2009

Donna Wigand, LCSW
Director
Contra Costa County Mental Health
1340 Arnold Drive, Suite 200
Martinez, CA 94553

Dear Ms. Wigand:

AUDIT REPORT – CONTRA COSTA COUNTY MENTAL HEALTH SERVICES

We have examined the Short-Doyle/Medi-Cal Cost Reporting and Data Collection (CR/DC) report of Contra Costa County Mental Health Services for the fiscal period July 1, 2003 to June 30, 2004. Our examination was made in accordance with Section 14170 of the Welfare and Institutions Code and included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the amount shown in the accompanying Summary of Net Federal Share of Federal Short-Doyle/Medi-Cal Program Costs and EPSDT SGF (Schedule 1) represents the actual net program costs allowable under the above-mentioned statutes.

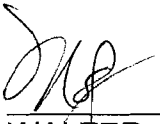
The effect of this revised allowable program costs is as follows:

	<u>Net Program Costs</u>		
	<u>Settled</u>	<u>Allowed</u>	<u>Adjustment</u>
Federal Share of Short-Doyle/Medi-Cal	\$30,610,031	\$29,354,948	\$(1,255,083)
Federal Share of Healthy Families	\$ 492,469	\$ 379,490	\$ (112,979)
State General Funds EPSDT Due State	\$ 9,933,835	\$ 9,877,726	\$ (56,109)

Donna Wigand, LCSW, Director
January 26, 2009
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If you disagree with any of the results of this audit you may request an informal appeal conference. This request must be in writing and received by the Department of Health Services within sixty (60) calendar days following the date of receipt of this report. Your notice of disagreement should be directed to John Melton, Acting Chief, Administrative Appeals, Office of Legal Services, Department of Health Services, 1029 J Street, Suite 200, Sacramento, California 95814, and be in conformance with provisions of Sections 51016 and sequence, Title 22, of the California Code of Regulations.

Sincerely,


for WALTER J. HILL, JR., MBA, EA
Chief of Audits


MABEL GILTNER, Supervisor
Audits – Bay & Central Region

Enclosures

CERTIFIED MAIL

CONTRA COSTA COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF NET REIMBURSABLE MEDI-CAL PROGRAM COSTS
FISCAL YEAR ENDED JUNE 30, 2004

		As Settled	Audit Adjustments	As Audited
<u>NET REIMBURSABLE MEDI-CAL</u>				
<u>PROGRAM COSTS</u>				
<u>COUNTY PROVIDERS</u>				
MEDI-CAL - FFP	(Sch. 2a)	\$ 19,790,826	\$ (859,157)	\$ 18,931,669
HEALTHY FAMILIES - FFP	(Sch. 2a)	305,872	(83,273)	222,599
TOTAL FFP - COUNTY PROVIDERS		\$ 20,096,698	\$ (942,430)	\$ 19,154,269
<u>CONTRACT PROVIDERS</u>				
MEDI-CAL - FFP	(Sch. 3b)	\$ 10,819,205	\$ (395,926)	\$ 10,423,279
HEALTHY FAMILIES - FFP	(Sch. 3b)	186,597	(29,706)	156,891
TOTAL FFP - CONTRACT PROVIDERS		\$ 11,005,802	\$ (425,632)	\$ 10,580,170
<u>TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS</u>				
MEDI-CAL - FFP		\$ 30,610,031	\$ (1,255,083)	\$ 29,354,948
HEALTHY FAMILIES - FFP		492,469	(112,979)	379,490
TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS		\$ 31,102,500	\$ (1,368,062)	\$ 29,734,439
<u>SUMMARY OF STATE GENERAL FUNDS</u>				
EPSDT - SGF	(Sch. 4)	\$ 9,933,835	\$ (56,109)	\$ 9,877,726

**CONTRA COSTA COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004**

COUNTY OPERATED FEDERAL

		Audit		
		As Settled	Adjustments	As Audited
<u>Total Medi-Cal Gross Reimbursement</u>				
1. Inpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	\$ 7,071,967	\$ 121,990	\$ 7,193,956
2. Outpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	21,099,142	(52,184)	21,046,958
3. Enhanced SD/MC (Children) - I/P	(MH1968, Ln 16, 16A)	0	0	0
4. Enhanced SD/MC (Children) - O/P	(MH1968, Ln 16, 16A)	392,290	55,145	447,435
5. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 22)	0	0	0
6. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 22)	0	0	0
7. Healthy Families Gross Reimbursement-I/P	(MH1968, Ln 27, 27A)	0	0	0
8. Healthy Families Gross Reimbursement-O/P	(MH1968, Ln 27, 27A)	401,695	(116,465)	285,230
9. Total		<u>\$ 28,965,094</u>	<u>\$ 8,485</u>	<u>\$ 28,973,579</u>

Less: Patient & Other Payor Revenues

10. Inpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	\$ 139,003	\$ 1,558,019	\$ 1,697,022
11. Outpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	0	67,103	67,103
12. Enhanced SD/MC (Children)-I/P	(MH 1968, Ln 29)	0	0	0
13. Enhanced SD/MC (Children)-O/P	(MH 1968, Ln 29)	0	0	0
14. Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 30)	0	0	0
15. Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 30)	0	0	0
16. Healthy Families Patient Revenue-I/P	(MH 1968, Ln 31)	0	0	0
17. Healthy Families Patient Revenue-O/P	(MH 1968, Ln 31)	0	0	0
18. Total		<u>\$ 139,003</u>	<u>\$ 1,625,122</u>	<u>\$ 1,764,125</u>

Medi-Cal Net Reimbursement for Direct Services

19. Inpatient SD/MC (Incl Children Enhanced)	(Ln 1,3 - Ln 10,12)	\$ 6,932,964	\$ (1,436,029)	\$ 5,496,934
20. Outpatient SD/MC (Incl Children Enhanced)	(Ln 2,4 - Ln 11,13)	21,491,432	(64,142)	21,427,289
21. Enhanced SD/MC (Refugees)-I/P	(Ln 5 - Ln 14)	0	0	0
22. Enhanced SD/MC (Refugees)-O/P	(Ln 6 - Ln 15)	0	0	0
23. Healthy Families-I/P	(Ln 7 - Ln 16)	0	0	0
24. Healthy Families-O/P	(Ln 8 - Ln 17)	401,695	(116,465)	285,230
25. Total		<u>\$ 28,826,091</u>	<u>\$ (1,616,637)</u>	<u>\$ 27,209,454</u>

Medi-Cal MAA Reimbursement

26. Service Functions 01-09	(MH1979, Ln 11, Col. A)	\$ 99,203	\$ (1,047)	\$ 98,156
27. Service Functions 11-19, 31-39	(MH1979, Ln 12, Col. A)	308,787	(98,372)	210,414
28. Service Functions 21-19	(MH1979, Ln 13, Col. A)	274,619	(9,228)	265,392
29. Total		<u>\$ 682,609</u>	<u>\$ (108,647)</u>	<u>\$ 573,962</u>

**CONTRA COSTA COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004**

COUNTY OPERATED FEDERAL

		Audit		
		As Settled	Adjustments	As Audited
Amount Negotiated Rates Exceed Cost				
30. Inpatient SD/MC (Incl Children Enhanc)	(MH 1968, Ln 38, 38A)	\$ 0	\$ 0	\$ 0
31. Outpatient SD/MC (Incl Children Enhanc)	(MH 1968, Ln 38, 38A)	0	0	0
32. Enhanced SD/MC (Refugees)-I/P	(MH1968, Ln 39)	0	0	0
33. Enhanced SD/MC (Refugees)-O/P	(MH1968, Ln 39)	0	0	0
34. Healthy Families-I/P	(MH 1968, Ln 40, 40A)	0	0	0
35. Healthy Families-O/P	(MH 1968, Ln 40, 40A)	0	0	0
36. Total		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Medi-Cal Administrative Reimbursement

37. Administrative Reimbursement Limit	(MH 1979, Ln 4)	\$ 7,559,553	\$ (2,983)	\$ 7,556,570
38. Medi-Cal Administration	(MH 1979, Ln 5)	\$ 7,155,051	\$ 323,265	\$ 7,478,316
39. Medi-Cal Reimbursement	(Lower of Ln 37, Ln 38)	<u>\$ 7,155,051</u>	<u>\$ 323,265</u>	<u>\$ 7,478,316</u>

Healthy Families Administrative Reimbursement

40. Healthy Families Administrative Reimbursement Limit	(MH1979, Ln 8)	\$ 68,877	\$ (11,647)	\$ 57,231
41. Healthy Families Administration	(MH1979, Ln 9)	\$ 97,383	\$ (31,337)	\$ 66,046
42. Healthy Families Administrative Reimbursement	(Lower of Ln 40, Ln 41)	<u>\$ 68,877</u>	<u>\$ (11,647)</u>	<u>\$ 57,231</u>

Utilization Review Reimbursement

43. Skilled Professional	(MH1979, Ln 14, Col. D)	\$ 217,573	\$ (76,921)	\$ 140,652
44. Other Medi-Cal U.R.	(MH1979, Ln 15, Col. D)	\$ 894,182	\$ 38,743	\$ 932,925

Net SD/MC Reimbursement - FFP

45. Direct Services	(MH1979, Ln 16,16A)	\$ 14,938,082	\$ (823,755)	\$ 14,114,327
46. Enhanced (Children)	(MH1979, Ln 17,17A)	254,988	35,844	290,832
47. Enhanced (Refugees)	(MH1979, Ln 18)	0	0	0
48. MAA	(MH 1979, Ln 11, 12 & 13)	409,959	(56,631)	353,329
49. Administrative Reimbursement	(MH1979, Ln 6)	3,577,526	161,633	3,739,158
50. U.R. Skilled Professional	(MH1979, Ln 14)	163,180	(57,691)	105,489
51. U.R. Other	(MH1979, Ln 15)	447,091	19,372	466,463
52. Negotiated Rate-Payback	(MH1979, Ln 20)	0	0	0
53. Subtotal- FFP		<u>\$ 19,790,826</u>	<u>\$ (721,228)</u>	<u>\$ 19,069,598</u>

54. Contract Limitation Adjustment	(MH 1979, Ln 22)	\$ 0	\$ 0	\$ 0
55. Quality Assurance Review Results	(Adj # 87)	0	137,929	137,929

56. Total SD/MC Reimbursement - FFP		<u>\$ 19,790,826</u>	<u>\$ (859,157)</u>	<u>\$ 18,931,669</u>
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Net Healthy Families Reimbursement - FFP

57. Healthy Families Net Reimbursement	(MH1979, Ln 24,24A)	\$ 261,102	\$ (75,703)	\$ 185,400
58. Negotiated Rate Exceed Costs	(MH1979, Ln 26)	0	0	0
59. Administrative Reimbursement	(MH1979, Ln 10)	44,770	(7,570)	37,200
60. Total Healthy Families Reimbursement - FFP		<u>\$ 305,872</u>	<u>\$ (83,273)</u>	<u>\$ 222,599</u>

61. Total - FFP (Ln 56 + Ln 60)		<u>\$ 20,096,698</u>	<u>\$ (942,430)</u>	<u>\$ 19,154,269</u>
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(To Sch. 1)

Legal Entity Number	Legal Entity	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Medi-Cal and Crossover Gross Cost	Enhanced - Children Gross Cost	Enhanced - Refugees Gross Cost	Total Gross Cost (Excl. HFP)	Healthy Families Gross Cost	Medi-Cal and Crossover Gross Cost	Enhanced - Children Gross Cost	Enhanced - Refugees Gross Cost	Total Gross Cost (Excl. HFP)	Healthy Families Gross Cost
		I N P A T I E N T	I N P A T I E N T	I N P A T I E N T	I N T	I N T	O U T P A T I E N T	O U T P A T I E N T	O U T P A T I E N T	O U T	O U T
		(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 1 to 3)	(MH 1968, Ln 27, 27A)	(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 6 to 8)	(MH 1968, Ln 27, 27A)
00F07	Fee-For-Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1,468,613	\$ 3,549	\$ 0	1,472,162	\$ 3,676
00104	Bonita House, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	58,967	\$ 0	\$ 0	58,967	\$ 0
00106	LA Cheim School, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1,135,848	\$ 0	\$ 0	1,135,848	\$ 2,433
00108	TeleCare Corporation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	0	\$ 0
00109	Asian Community Mental Board	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	0	\$ 0
00112	Lincoln Child Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1,350,596	\$ 0	\$ 0	1,350,596	\$ 55,631
00113	Fred Finch Youth Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1,362,554	\$ 0	\$ 0	1,362,554	\$ 42,056
00115	Seneca Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	4,137,237	\$ 36,617	\$ 0	4,173,854	\$ 32,168
00119	Contra Cost Assoc. of Retard	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	632,860	\$ 4,758	\$ 0	637,618	\$ 0
00120	Families First Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	639,606	\$ 0	\$ 0	639,606	\$ 12,344
00121	We Care Society, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	902,155	\$ 0	\$ 0	902,155	\$ 12,709
00122	YMCA of The East Bay, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	262,704	\$ 0	\$ 0	262,704	\$ 8,688
00123	Desamolic Families, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	140,608	\$ 531	\$ 0	141,139	\$ 4,205
00124	Early Childhood MH Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1,132,434	\$ 6,090	\$ 0	1,138,524	\$ 25,683
00125	Phoenix Programs, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1,654,200	\$ 0	\$ 0	1,654,200	\$ 0
00272	Canyon Manor Residential Treatment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	0	\$ 0
00273	Edgewood Center for Children	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	163,442	\$ 0	\$ 0	163,442	\$ 0
00386	Mihous Children's Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	28,337	\$ 0	\$ 0	28,337	\$ 0
00444	Rubicon Programs, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	963,391	\$ 0	\$ 0	963,391	\$ 12,408
00445	Mental Health Consumer Concerns	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	0	\$ 0
00457	Sunny Hills Children's Garden	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	36,391	\$ 0	\$ 0	36,391	\$ 0
00458	Family Service Agency of Marin	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	893	\$ 0	\$ 0	893	\$ 0
00461	Summit View	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	3,036	\$ 0	\$ 0	3,036	\$ 0
00467	Moss Reach Homes, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	117,820	\$ 0	\$ 0	117,820	\$ 0
00484	North Valley School	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	26,127	\$ 0	\$ 0	26,127	\$ 0
00500	Contra Costa Crisis & Suicide Interven.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	0	\$ 0
00520	Youth & Family Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	20,220	\$ 0	\$ 0	20,220	\$ 0
00534	Asian Pacific Psychological Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	347,387	\$ 0	\$ 0	347,387	\$ 0
00536	Thunder Road	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	246,689	\$ 0	\$ 0	246,689	\$ 0
00541	Charis Youth Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	56,295	\$ 0	\$ 0	56,295	\$ 0
00551	S. T. A.R.S.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	174,285	\$ 684	\$ 0	174,969	\$ 733
00620	Child Therapy Inst of Marin	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	12,310	\$ 0	\$ 0	12,310	\$ 0
00639	Rape Crisis Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	358,201	\$ 2,129	\$ 0	360,330	\$ 11,579
00641	West Coast Children's Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	76,528	\$ 377	\$ 0	76,905	\$ 0
00642	Family Stress Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	316,144	\$ 0	\$ 0	316,144	\$ 12,505
00643	Jewish Family & Children's Svs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	109,286	\$ 0	\$ 0	109,286	\$ 0
00644	Catholic Chanties of The East	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	3,813	\$ 0	\$ 0	3,813	\$ 0
00645	Battered Women's Alternative	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	402	\$ 0	\$ 0	402	\$ 0
00667	The Family Institute of Pinole	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	202,483	\$ 199	\$ 0	202,682	\$ 0
00670	Touchstone Counseling Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	83,989	\$ 0	\$ 0	83,989	\$ 0
00700	Porti Bell Hume Behavioral Hi	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	54,721	\$ 0	\$ 0	54,721	\$ 270
00702	Children's Hospital Oakland	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	60	\$ 0	\$ 0	60	\$ 0
00707	Pine Tree Gardens	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	26,349	\$ 0	\$ 0	26,349	\$ 0
00735	Cross Creek Counselling	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	0	\$ 0
00750	Bay Area Psychotherapy Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	152,706	\$ 0	\$ 0	152,706	\$ 2,386
00758	Family Service of San Leandro	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	81	\$ 0	\$ 0	81	\$ 0
00759	Family Services of Tri-Cities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	2,549	\$ 0	\$ 0	2,549	\$ 0
00765	A Better Way	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	658	\$ 0	\$ 0	658	\$ 0

CONTRA COSTA COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST
FISCAL PERIOD ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Medi-Cal and Crossover Gross Cost	Enhanced - Children Gross Cost	Enhanced - Refugees Gross Cost	Total Gross Cost (Excl. HFP)	Healthy Families Gross Cost	Medi-Cal and Crossover Gross Cost	Enhanced - Children Gross Cost	Enhanced - Refugees Gross Cost	Total Gross Cost (Excl. HFP)	Healthy Families Gross Cost
		(MH 1968, Ln 5, 5A, 10, 10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 1 to 3)	(MH 1968, Ln 27, 27A)	(MH 1968, Ln 5, 5A, 10, 10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 6 to 8)	(MH 1968, Ln 27, 27A)
00770	Psychotherapy Institute of Ind. Fami	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,760	\$ 41	\$ 0	\$ 32,801	\$ 0
00773	Bay Area Community Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 347,142	\$ 0	\$ 0	\$ 347,142	\$ 0
00835	New Connections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 113,691	\$ 1,699	\$ 0	\$ 115,390	\$ 0
00857	Hiawatha Harris, Inc	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 733	\$ 0	\$ 0	\$ 733	\$ 0
00859	Family and Child Counseling Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,889	\$ 0	\$ 0	\$ 20,889	\$ 0
00949	Crestwood Behavioral Health	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
00980	Pacific Cnt for Human Growth	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0	\$ 2	\$ 0
01032	YWCA of Contra Costa	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,372	\$ 603	\$ 0	\$ 52,975	\$ 0
01060	Youth Services Bureau	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 458,152	\$ 0	\$ 0	\$ 458,152	\$ 0
01067	North Berkeley	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 401	\$ 0	\$ 0	\$ 401	\$ 0
01074	New Directions Counseling Cnt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,541	\$ 0	\$ 0	\$ 7,541	\$ 0
01089	Youth Homes, Inc	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 406,522	\$ 62	\$ 0	\$ 406,584	\$ 0
01109	Mt. Diablo USD WrapAround & Counsel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 127,107	\$ 0	\$ 0	\$ 127,107	\$ 0
01131	Rubino Counseling Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,797	\$ 0	\$ 0	\$ 8,797	\$ 0
01139	Bay Area Psychotherapy Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,682	\$ 0	\$ 0	\$ 4,682	\$ 1,893
01143	Discovery Counseling Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,194	\$ 0	\$ 0	\$ 8,194	\$ 0
01157	The Lucas Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,456	\$ 1,365	\$ 0	\$ 26,821	\$ 0
01165	Carrie McCluer	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,326	\$ 0	\$ 0	\$ 6,326	\$ 0
01182	West Contra Costa USD	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,751	\$ 0	\$ 0	\$ 21,751	\$ 0
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,105,493	\$ 58,704	\$ 0	\$ 20,164,197	\$ 241,367

CONTRA COSTA COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDICAL COST
FISCAL PERIOD ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(11) Total Revenue (Excl. HFP)	(12) Healthy Families Revenue	(13) Total Revenue (Excl. HFP)	(14) Healthy Families Revenue	(15) Total Net Cost (Excl. HFP)	(16) Net Cost Healthy Families	(17) Total Net Cost (Excl. HFP)	(18) Net Cost Healthy Families	(19) Total MAA FFP
		INPATIENT (MH 1968, Ln 28 to 30)		OUTPATIENT (MH 1968, Ln 28 to 30)		INPATIENT (Col 4-11)		OUTPATIENT (Col 9-13)		Reimbursement (MH 1979, Ln 11-13)
00F07	Fee-For-Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,472,162	\$ 3,676	\$ 0
00104	Bonita House, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 58,967	\$ 0	\$ 0
00106	LA Cheim School, Inc.	\$ 0	\$ 0	\$ 127	\$ 0	\$ 0	\$ 0	\$ 1,135,721	\$ 2,433	\$ 0
00108	TeleCare Corporation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
00109	Asian Community Mental Board	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
00112	Lincoln Child Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,350,596	\$ 55,631	\$ 0
00113	Fred Finch Youth Center	\$ 0	\$ 0	\$ 217	\$ 0	\$ 0	\$ 0	\$ 1,362,337	\$ 42,056	\$ 0
00115	Seneca Center	\$ 0	\$ 0	\$ 372	\$ 0	\$ 0	\$ 0	\$ 4,173,482	\$ 32,168	\$ 0
00119	Contra Cost Assoc. of Retard	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 637,618	\$ 0	\$ 0
00120	Families First Inc.	\$ 0	\$ 0	\$ 4,657	\$ 0	\$ 0	\$ 0	\$ 634,949	\$ 12,344	\$ 0
00121	We Care Society, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 902,155	\$ 12,709	\$ 0
00122	YMCA of The East Bay, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 262,704	\$ 8,688	\$ 0
00123	Desarrollo Families, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 141,139	\$ 4,205	\$ 0
00124	Early Childhood MH Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,138,524	\$ 25,683	\$ 0
00125	Phoenix Programs, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,654,200	\$ 0	\$ 0
00272	Canyon Manor Residential Treatment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
00273	Edgewood Center for Children	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 163,442	\$ 0	\$ 0
00386	Mihous Children's Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,337	\$ 0	\$ 0
00444	Rubicon Programs, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 963,391	\$ 12,408	\$ 0
00445	Mental Health Consumer Concerns	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
00457	Sunny Hills Children's Garden	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,391	\$ 0	\$ 0
00458	Family Service Agency of Marin	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 893	\$ 0	\$ 0
00461	Summit View	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,036	\$ 0	\$ 0
00467	Moss Reach Homes, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 117,820	\$ 0	\$ 0
00484	North Valley School	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,127	\$ 0	\$ 0
00500	Contra Costa Crisis & Suicide Intervn	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
00520	Youth & Family Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,220	\$ 0	\$ 0
00534	Asian Pacific Psychological Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 347,387	\$ 0	\$ 0
00536	Thunder Road	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 246,689	\$ 0	\$ 0
00541	Chavis Youth Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 56,295	\$ 0	\$ 0
00551	S.T.A.R.S.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 174,969	\$ 733	\$ 0
00620	Child Therapy Inst of Marin	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,310	\$ 0	\$ 0
00639	Rape Crisis Center	\$ 0	\$ 0	\$ 1,641	\$ 0	\$ 0	\$ 0	\$ 358,689	\$ 11,579	\$ 0
00641	West Coast Children's Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76,905	\$ 0	\$ 0
00642	Family Stress Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 316,144	\$ 12,505	\$ 0
00643	Jewish Family & Children's Svs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 109,286	\$ 0	\$ 0
00644	Catholic Charities of The East	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,813	\$ 0	\$ 0
00645	Battered Women's Alternative	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 402	\$ 0	\$ 0
00667	The Family Institute of Pinole	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 202,682	\$ 0	\$ 0
00670	Touchstone Counseling Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 83,989	\$ 0	\$ 0
00700	Porti Bell Hume Behavioral Hl	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,721	\$ 270	\$ 0
00702	Children's Hospital Oakland	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60	\$ 0	\$ 0
00707	Pine Tree Gardens	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,349	\$ 0	\$ 0
00735	Cross Creek Counselling	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
00750	Bay Area Psychotherapy Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 152,706	\$ 2,386	\$ 0
00758	Family Service of San Leandro	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 81	\$ 0	\$ 0
00759	Family Services of Tri-Cities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,549	\$ 0	\$ 0
00765	A Better Way	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 658	\$ 0	\$ 0

CONTRA COSTA COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDICAL COST
FISCAL PERIOD ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
		Total Revenue (Excl. HFP)	Healthy Families Revenue	Total Revenue (Excl. HFP)	Healthy Families Revenue	Total Net Cost (Excl. HFP)	Net Cost Healthy Families	Total Net Cost (Excl. HFP)	Net Cost Healthy Families	Total MAA FFP
		INPATIENT		OUTPATIENT		INPATIENT		OUTPATIENT		Reimbursement
		(MH 1968, Ln 28 to 30)	(MH 1968, Ln 31)	(MH 1968, Ln 28 to 30)	(MH 1968, Ln 31)	(Col 4-11)	(Col 5-12)	(Col 9-13)	(Col 10-14)	(MH 1979, Ln 11-13)
00770	Psychotherapy Institute of Ind. Fami	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,801	\$ 0	\$ 0
00773	Bay Area Community Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 347,142	\$ 0	\$ 0
00835	New Connections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 115,390	\$ 0	\$ 0
00857	Hiawatha Harris, Inc	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 733	\$ 0	\$ 0
00869	Family and Child Counseling Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,889	\$ 0	\$ 0
00949	Crestwood Behavioral Health	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
00980	Pacific Cnt for Human Growth	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2	\$ 0	\$ 0
01032	YWCA of Contra Costa	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 52,975	\$ 0	\$ 0
01060	Youth Services Bureau	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 458,152	\$ 0	\$ 0
01067	North Berkeley	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 401	\$ 0	\$ 0
01074	New Directions Counseling Cnt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,541	\$ 0	\$ 0
01089	Youth Homes, Inc	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 406,584	\$ 0	\$ 0
01109	Mt. Diablo USD WrapAround & Counsel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 127,107	\$ 0	\$ 0
01131	Rubino Counseling Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,797	\$ 0	\$ 0
01139	Bay Area Psychotherapy Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,682	\$ 1,893	\$ 0
01143	Discovery Counseling Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,194	\$ 0	\$ 0
01157	The Lucas Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,821	\$ 0	\$ 0
01165	Carrie McClier	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,326	\$ 0	\$ 0
01182	West Contra Costa USD	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,751	\$ 0	\$ 0
	TOTAL	\$ 0	\$ 0	\$ 7,014	\$ 0	\$ 0	\$ 0	\$ 20,157,183	\$ 241,367	\$ 0

CONTRA COSTA COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDICAL COST
FISCAL PERIOD ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
		Neg. Rates Exceed Costs (Excl. HFP)	Neg. Rates Exceed Costs Healthy Families	Neg. Rates Exceed Costs (Excl. HFP)	Neg. Rates Exceed Costs Healthy Families	Total SD/MC Reimbursement (FFP)	Healthy Families Reimbursement (FFP)	Total Reimbursement (FFP)	FFP Contract Maximum	Lower of FFP or Contract Maximum
		INPATIENT		OUTPATIENT						
		(MH 1968, Ln 38 to 39)	(MH 1968, Ln 40, 40A)	(MH 1968, Ln 38 to 39)	(MH 1968, Ln 40, 40A)	(MH 1979, Line 21)	(MH 1979, Ln. 27)	(Col. 24 + 25)		
00F07	Fee-For-Service	\$ 0	\$ 0	\$ 0	\$ 0	784,244	\$ 2,390	\$ 786,634	\$ 933,607	\$ 786,634
00104	Bonita House, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	31,267	\$ 0	\$ 31,267	\$ 60,016	\$ 31,267
00106	LA Cheim School, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	604,575	\$ 1,582	\$ 606,157	\$ 835,788	\$ 606,157
00108	TeleCare Corporation	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 575,945	\$ 0
00109	Asian Community Mental Board	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 0	\$ 0
00112	Lincoln Child Center	\$ 0	\$ 0	\$ 0	\$ 0	718,372	\$ 36,160	\$ 754,532	\$ 829,232	\$ 754,532
00113	Fred Finch Youth Center	\$ 0	\$ 0	\$ 0	\$ 0	726,523	\$ 27,336	\$ 753,859	\$ 1,451,885	\$ 753,859
00115	Seneca Center	\$ 0	\$ 0	\$ 0	\$ 0	2,228,018	\$ 20,909	\$ 2,248,927	\$ 3,133,336	\$ 2,248,927
00119	Contra Cost Assoc. of Retard	\$ 0	\$ 0	\$ 0	\$ 0	340,133	\$ 0	\$ 340,133	\$ 514,470	\$ 340,133
00120	Families First Inc.	\$ 0	\$ 0	\$ 0	\$ 0	338,970	\$ 8,024	\$ 346,994	\$ 539,866	\$ 346,994
00121	We Care Society, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	480,233	\$ 8,261	\$ 488,494	\$ 648,980	\$ 488,494
00122	YMCA of The East Bay, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	139,392	\$ 5,648	\$ 145,040	\$ 159,477	\$ 145,040
00123	Desarrollo Families, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	75,197	\$ 2,733	\$ 77,930	\$ 148,290	\$ 77,930
00124	Early Childhood MH Program	\$ 0	\$ 0	\$ 0	\$ 0	607,102	\$ 16,694	\$ 623,796	\$ 722,138	\$ 623,796
00125	Phoenix Programs, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	882,602	\$ 0	\$ 882,602	\$ 1,921,139	\$ 882,602
00272	Canyon Manor Residential Treatment	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 39,339	\$ 0
00273	Edgewood Center for Children	\$ 0	\$ 0	\$ 0	\$ 0	86,941	\$ 0	\$ 86,941	\$ 156,224	\$ 86,941
00386	Mihous Children's Services	\$ 0	\$ 0	\$ 0	\$ 0	15,094	\$ 0	\$ 15,094	\$ 66,600	\$ 15,094
00444	Rubicon Programs, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	514,662	\$ 8,065	\$ 522,727	\$ 743,872	\$ 522,727
00445	Mental Health Consumer Concerns	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 339,335	\$ 0
00457	Sunny Hills Children's Garden	\$ 0	\$ 0	\$ 0	\$ 0	19,328	\$ 0	\$ 19,328	\$ 112,806	\$ 19,328
00458	Family Service Agency of Marin	\$ 0	\$ 0	\$ 0	\$ 0	485	\$ 0	\$ 485	\$ 0	\$ 0
00461	Summit View	\$ 0	\$ 0	\$ 0	\$ 0	1,608	\$ 0	\$ 1,608	\$ 4,422	\$ 1,608
00467	Moss Reach Homes, Inc.	\$ 0	\$ 0	\$ 0	\$ 0	62,774	\$ 0	\$ 62,774	\$ 26,650	\$ 26,650
00484	North Valley School	\$ 0	\$ 0	\$ 0	\$ 0	14,008	\$ 0	\$ 14,008	\$ 0	\$ 0
00500	Contra Costa Crisis & Suicide Interven.	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 57,683	\$ 0
00520	Youth & Family Services	\$ 0	\$ 0	\$ 0	\$ 0	10,813	\$ 0	\$ 10,813	\$ 11,604	\$ 10,813
00534	Asian Pacific Psychological Service	\$ 0	\$ 0	\$ 0	\$ 0	184,883	\$ 0	\$ 184,883	\$ 230,742	\$ 184,883
00536	Thunder Road	\$ 0	\$ 0	\$ 0	\$ 0	131,602	\$ 0	\$ 131,602	\$ 187,922	\$ 131,602
00541	Charis Youth Center	\$ 0	\$ 0	\$ 0	\$ 0	30,023	\$ 0	\$ 30,023	\$ 29,365	\$ 29,365
00551	S.T.A.R.S.	\$ 0	\$ 0	\$ 0	\$ 0	92,737	\$ 476	\$ 93,213	\$ 258,235	\$ 93,213
00620	Child Therapy Inst of Mann	\$ 0	\$ 0	\$ 0	\$ 0	6,532	\$ 0	\$ 6,532	\$ 0	\$ 0
00639	Rape Crisis Center	\$ 0	\$ 0	\$ 0	\$ 0	192,377	\$ 7,527	\$ 199,904	\$ 267,715	\$ 199,904
00641	West Coast Children's Center	\$ 0	\$ 0	\$ 0	\$ 0	41,014	\$ 0	\$ 41,014	\$ 26,650	\$ 26,650
00642	Family Stress Center	\$ 0	\$ 0	\$ 0	\$ 0	168,457	\$ 8,129	\$ 176,586	\$ 373,714	\$ 176,586
00643	Jewish Family & Children's Svs	\$ 0	\$ 0	\$ 0	\$ 0	58,273	\$ 0	\$ 58,273	\$ 39,975	\$ 39,975
00644	Catholic Charities of The East	\$ 0	\$ 0	\$ 0	\$ 0	2,043	\$ 0	\$ 2,043	\$ 2,043	\$ 2,043
00645	Battered Women's Alternative	\$ 0	\$ 0	\$ 0	\$ 0	213	\$ 0	\$ 213	\$ 214	\$ 213
00667	The Family Institute of Pinole	\$ 0	\$ 0	\$ 0	\$ 0	107,809	\$ 0	\$ 107,809	\$ 26,650	\$ 26,650
00670	Touchstone Counseling Service	\$ 0	\$ 0	\$ 0	\$ 0	44,777	\$ 0	\$ 44,777	\$ 30,914	\$ 30,914
00700	Porti Bell Hume Behavioral Hl	\$ 0	\$ 0	\$ 0	\$ 0	29,141	\$ 175	\$ 29,316	\$ 26,650	\$ 26,650
00702	Children's Hospital Oakland	\$ 0	\$ 0	\$ 0	\$ 0	33	\$ 0	\$ 33	\$ 0	\$ 0
00707	Pine Tree Gardens	\$ 0	\$ 0	\$ 0	\$ 0	14,160	\$ 0	\$ 14,160	\$ 0	\$ 0
00735	Cross Creek Counselling	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 0	\$ 0	\$ 0	\$ 0
00750	Bay Area Psychotherapy Service	\$ 0	\$ 0	\$ 0	\$ 0	81,394	\$ 1,551	\$ 82,945	\$ 26,650	\$ 26,650
00758	Family Service of San Leandro	\$ 0	\$ 0	\$ 0	\$ 0	43	\$ 0	\$ 43	\$ 0	\$ 0
00759	Family Services of Tri-Cities	\$ 0	\$ 0	\$ 0	\$ 0	1,355	\$ 0	\$ 1,355	\$ 2,410	\$ 1,355
00765	A Better Way	\$ 0	\$ 0	\$ 0	\$ 0	352	\$ 0	\$ 352	\$ 0	\$ 0

CONTRA COSTA COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDICAL COST
FISCAL PERIOD ENDED JUNE 30, 2004

Legal Entity Number	Legal Entity	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
		Neg. Rates Exceed Costs (Excl. HFP)	Neg. Rates Exceed Costs Healthy Families	Neg. Rates Exceed Costs (Excl. HFP)	Neg. Rates Exceed Costs Healthy Families	Total SD/MC Reimbursement (FFP)	Healthy Families Reimbursement (FFP)	Total Reimbursement (FFP)	FFP Contract Maximum	Lower of FFP or Contract Maximum
		I N P A T I E N T		O U T P A T I E N T						
		(MH 1968, Ln 38 to 39)	(MH 1968, Ln 40, 40A)	(MH 1968, Ln 38 to 39)	(MH 1968, Ln 40, 40A)	(MH 1979, Line 21)	(MH 1979, Ln. 27)	(Col. 24 + 25)		
00770	Psychotherapy Institute of Ind. Fami	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,456	\$ 0	\$ 17,456	\$ 26,650	\$ 17,456
00773	Bay Area Community Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 183,929	\$ 0	\$ 183,929	\$ 198,657	\$ 183,929
00835	New Connections	\$ 0	\$ 0	\$ 0	\$ 0	\$ 61,757	\$ 0	\$ 61,757	\$ 107,278	\$ 61,757
00857	Hiawatha Harris, Inc	\$ 0	\$ 0	\$ 0	\$ 0	\$ 388	\$ 0	\$ 388	\$ 0	\$ 0
00869	Family and Child Counseling Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,182	\$ 0	\$ 11,182	\$ 0	\$ 0
00949	Crestwood Behavioral Health	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
00980	Pacific Cnt for Human Growth	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1	\$ 0	\$ 0
01032	YWCA of Contra Costa	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,280	\$ 0	\$ 28,280	\$ 0	\$ 0
01060	Youth Services Bureau	\$ 0	\$ 0	\$ 0	\$ 0	\$ 243,924	\$ 0	\$ 243,924	\$ 245,136	\$ 243,924
01067	North Berkeley	\$ 0	\$ 0	\$ 0	\$ 0	\$ 212	\$ 0	\$ 212	\$ 303	\$ 212
01074	New Directions Counseling Cnt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,996	\$ 0	\$ 3,996	\$ 4,257	\$ 3,996
01089	Youth Homes, Inc	\$ 0	\$ 0	\$ 0	\$ 0	\$ 216,473	\$ 0	\$ 216,473	\$ 239,847	\$ 216,473
01109	Mt. Diablo USD WrapAround & Counsel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,657	\$ 0	\$ 67,657	\$ 101,083	\$ 67,657
01131	Rubino Counseling Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,689	\$ 0	\$ 4,689	\$ 0	\$ 0
01139	Bay Area Psychotherapy Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,486	\$ 1,231	\$ 3,717	\$ 26,643	\$ 3,717
01143	Discovery Counseling Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,339	\$ 0	\$ 4,339	\$ 0	\$ 0
01157	The Lucas Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,372	\$ 0	\$ 14,372	\$ 0	\$ 0
01165	Carrie McClier	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,353	\$ 0	\$ 3,353	\$ 4,218	\$ 3,353
01182	West Contra Costa USD	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,517	\$ 0	\$ 11,517	\$ 26,647	\$ 11,517
	TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,745,570	\$ 156,891	\$ 10,902,461	\$ 16,543,472	\$ 10,580,170

CONTRA COSTA COUNTY
COMMUNITY MENTAL HEALTH SERVICES
COMPUTATION OF EPSDT STATE SHARE PER AUDIT
FISCAL YEAR ENDED JUNE 30, 2004

	As Settled	Audit Adjustments	As Audited
(1) SD/MC Actuals (MH 1979, Lns. 16, 16A, 17, 17A, 18) (including contractors)	41,793,451	(208,979)	41,584,472
(2) Total SD/MC Claims	41,277,112		41,277,112
(3) Percent % (Line 1/Line 2)	101.25%	-0.51%	100.74%
(4) EPSDT Claims	26,415,988		26,415,988
(5) Actual Cost Settled EPSDT SD/MC (Line 3 X Line 4)	26,746,188	(133,499)	26,612,689
(6) Cost Settled Baseline for EPSDT	4,753,984	0	4,753,984
(7) Net Cost Settlement Amount (Line 5 - Line 6)	21,992,204	(133,499)	21,858,705
(8) 46.70% of Cost Settlement Amount (Line 7 x 46.70%)	10,270,359	(62,344)	10,208,015
(8a) FY 2001-02 EPSDT Settlement	6,905,120	0	6,905,120
(8b) Annual Local Growth (L. 8 - 8a)	3,365,239	(62,344)	3,302,895
(9) County Match 10% of Local Growth (8b x 10%)	336,524	(6,234)	330,290
(10) Net Cost Settlement Amount (L. 8 - 9)	9,933,835	(56,109)	9,877,726
(11) SGF Distribution (Settled and Audited)	9,933,835	0	9,933,835
(12) SGF Due County (State)	0	(56,109)	(56,109)
			(To Sch. 1)

Source:

- (1) Total CFRS SD/MC actuals after final Settlement (Col. 1) and Audit (Col. 3) for Net Direct Outpatient Services (includes Mode 05 - SF's 20-94, Mode 10, and Mode 15)
- (2) Total SD/MC paid claims (total non-hospital, including PHF's) by County Submitting Claims (includes contract providers, excludes Healthy Families)
- (4) SD/MC paid claims for children under 21 years of age (full scope, non-hospital, including PHF's) including new aid codes by County of Beneficiary
- (6) Cost Settled Baseline for EPSDT for FY 2003-2004, includes increase for FFS/MC provider rate increase
- (11) SGF gross distribution (See DMH letter dated August 1, 2003 sent to Local Mental Health Directors) Includes adjustment for additional SGF or Audit Recovery.
- (12) Amount owed back to the state cannot be more than was advanced or settled.

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED COSTS</u>			
1	MH 1960	1	C	MENTAL HEALTH EXPENDITURES	\$ 104,433,929	\$ 643,619	\$ 105,077,548
2	MH 1960	3	C	PAYMENT TO CONTRACT PROVIDERS	\$ (36,138,837)	\$ (643,619)	\$ (36,782,456)
				To adjust reported MH Expenditures and Payments to Contracts to agree with the County's records and supporting documentation.			
3	MH 1960	8	C	ALLOWABLE COSTS FOR ALLOCATION	\$ 68,575,830	\$ 239,842	\$ 68,815,672 *
				To adjust A-87 COWCAP costs to agree with formally approved plan dated 5/29/2003.			
4	MH 1960	8	C	ALLOWABLE COSTS FOR ALLOCATION	** \$ 68,815,672	\$ (181,865)	\$ 68,633,807
5	MH1960	18	C	MODE COSTS (DIRECT SERVICE AND MAA)	\$ 55,210,360	\$ (181,865)	\$ 55,028,495
				To disallow MAA expenses to agree with the County's records and supporting documentations.			
6	MH 1960	9	3	SD/MC ADMINISTRATION	\$ 7,155,051	\$ (7,155,051)	\$ - *
7	MH 1960	10	3	HEALTHY FAMILIES ADMINISTRATION	\$ 97,383	\$ (97,383)	\$ - *
8	MH 1960	11	3	NON SD/MC ADMINISTRATION	\$ 4,452,335	\$ (4,452,335)	\$ - *
	MH 1960	12	3	TOTAL ADMINISTRATIVE COSTS	\$ 11,704,769		\$ 11,704,769 *
				To eliminate the reported distribution of administrative costs. Costs will be redistributed after adjustments to administrative costs below.			
9	MH 1960	12	3	TOTAL ADMINISTRATIVE COSTS	** \$ 11,704,769	\$ 239,842	\$ 11,944,611 *
				To adjust administrative costs in conjunction with adjustment number 3.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED COSTS</u>			
10	MH 1960	9	3	SD/MC ADMINISTRATION	** \$ -	\$ 7,478,316	\$ 7,478,316
11	MH 1960	10	3	HEALTHY FAMILIES ADMINISTRATION	** \$ -	\$ 66,046	\$ 66,046
12	MH 1960	11	3	NON SD/MC ADMINISTRATION	** \$ -	\$ 4,400,249	\$ 4,400,249
	MH 1960	12	3	TOTAL ADMINISTRATIVE COSTS	** \$ 11,944,611		\$ 11,944,611
				To allocate total administrative cost among SD/MC, Healthy Families, and Non SD/MC Administration based on the gross cost method percentages of 62.6083% for SD/MC, 0.5529% for Healthy Families, and 36.8388% for Non SD/MC.			
13	MH 1960	13	3	SKILLED PROFESSIONAL MEDICAL PERSONNEL	\$ 217,573	\$ (76,921)	\$ 140,652
14	MH 1960	14	3	OTHER SD/MC UTILIZATION REVIEW	\$ 894,182	\$ 38,743	\$ 932,925
15	MH 1960	15	3	NON SD/MC UTILIZATION REVIEW	\$ 548,946	\$ 38,178	\$ 587,124
	MH 1960	16	3	TOTAL UTILIZATION REVIEW COSTS	\$ 1,660,701		\$ 1,660,701
				To allocate the Non SD/MC Utilization Review portion related to SPMP and Other SD/MC Utilization Review using the audited gross cost percentages of 64.6460% for SD/MC and 35.3540% for Non SD/MC.			
				<u>ADJUSTMENTS TO REPORTED MODES OF SERVICE</u>			
16	MH 1964	7	1	MEDI-CAL ADMINISTRATIVE ACTIVITIES (MODE 55)	\$ 1,079,594	\$ (181,865)	\$ 897,729
17	MH 1964	9	1	TOTAL DIRECT SERVICES	\$ 55,210,360	\$ (181,865)	\$ 55,028,495
				To adjust costs at the mode level in conjunction with adjustment number 5.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED GROSS COST</u>			
18	MH 1966A	3		MODE 05 SERVICE FUNCTION 05/10	\$ 18,691,227	(1,583,402)	\$ 17,107,825
19	MH 1966A	3		SERVICE FUNCTION 05/19	\$ 453,368	1,583,402	\$ 2,036,770
20	MH 1966A	3		MODE 10 SERVICE FUNCTION 10/20	\$ 2,736,129	395,157	\$ 3,131,286
21	MH 1966A	3		SERVICE FUNCTION 10/81	\$ 539,952	(98,733)	\$ 441,219
22	MH 1966A	3		SERVICE FUNCTION 10/85	\$ 2,200,423	(296,424)	\$ 1,903,999
23	MH 1966A	3		MODE 15 SERVICE FUNCTION 15/01	\$ 2,347,847	(14,928)	\$ 2,332,919
24	MH 1966A	3		SERVICE FUNCTION 15/10	\$ 13,650,870	10,476	\$ 13,661,346
25	MH 1966A	3		SERVICE FUNCTION 15/60	\$ 9,810,584	22,960	\$ 9,833,544
26	MH 1966A	3		SERVICE FUNCTION 15/70	\$ 2,176,346	(18,508)	\$ 2,157,838
				To adjust the regular Medi-Cal reported gross cost at the service function level to reflect the RVS method of allocation.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SD/MC UNITS</u> <u>COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
27	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/03 to 09/30/03	1,588,354	60,118	1,648,472 *
28	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/03 to 06/30/04	5,002,925	(66,326)	4,936,599 *
29	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/03 to 09/30/03	143	17	160 *
30	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/03 to 06/30/04	1,489	4,667	6,156 *
31	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/03 to 09/30/03	-	18,648	18,648 *
32	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/03 to 06/30/04	37,228	(9,519)	27,709 *
33	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/03 to 06/30/04	-	560	560 *
34	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/03 to 09/30/03	106,676	(66,606)	40,070 *
35	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/03 to 06/30/04	61,794	19,913	81,707 *
			Info	TOTAL UNITS	6,798,609	(38,528)	6,760,081 *
				<p>To adjust the as settled (MH 1966A) SD/MC units of service/time for the county operated facilities to agree with the State DMH Net Approved Claims Report dated March 18, 2008. (Net disallowed claims of 81,217 units). Copies of workpapers detailing adjustments by service functions have been provided to the County.</p>			
				<p>* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.</p>			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SD/MC UNITS</u> <u>COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
36	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/03 to 09/30/03	** 1,648,472	(11,295)	1,637,177 *
37	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 4,936,599	51,636	4,988,235 *
38	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/03 to 09/30/03	** 160	6,732	6,892 *
39	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 6,156	13,747	19,903 *
40	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/03 to 09/30/03	** 18,648	(985)	17,663 *
41	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/03 to 06/30/04	** 27,709	533	28,242 *
42	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/03 to 06/30/04	** 560	(560)	- *
-	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/03 to 09/30/03	** 40,070	-	40,070 *
43	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/03 to 06/30/04	** 81,707	(1,444)	80,263 *
			Info	TOTAL UNITS	** 6,760,081	58,364	6,818,445 *
				<p>To adjust the SD/MC units of service/time per the State DMH Net Approved Claims Report to the County's records.</p> <p>Copies of workpapers detailing adjustments by service functions have been provided to the County.</p>			
				<p>* Balance carried forward to subsequent adjustment.</p> <p>** Balance brought forward from prior adjustment.</p>			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SD/MC UNITS</u> <u>COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
-	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/03 to 09/30/03	** 1,637,177	-	1,637,177 *
44	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 4,988,235	(81,006)	4,907,229 *
-	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/03 to 09/30/03	** 6,892	-	6,892 *
-	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 19,903	-	19,903 *
-	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/03 to 09/30/03	** 17,663	-	17,663 *
45	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/03 to 06/30/04	** 28,242	(211)	28,031 *
-	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/03 to 06/30/04	** -	-	- *
-	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/03 to 09/30/03	** 40,070	-	40,070 *
-	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/03 to 06/30/04	** 80,263	-	80,263 *
			Info	TOTAL UNITS	** 6,818,445	(81,217)	6,737,228 *
				To adjust the County's records to account for the units of service/time that the County adjusted out when utilizing the Disallowed Claims System (DCS). These units of service/time were excluded in the State DMH Summary Approved Claims Report but remained in their records.			
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SD/MC UNITS</u>			
				<u>COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
46	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/03 to 09/30/03	** 1,637,177	(46)	1,637,131 *
47	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 4,907,229	219	4,907,448 *
48	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/03 to 09/30/03	** 6,892	(22)	6,870 *
49	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 19,903	(250)	19,653 *
50	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/03 to 09/30/03	** 17,663	387	18,050 *
51	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/03 to 06/30/04	** 28,031	(698)	27,333 *
-	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/03 to 06/30/04	** -	-	- *
-	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/03 to 09/30/03	** 40,070	-	40,070 *
52	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/03 to 06/30/04	** 80,263	(880)	79,383 *
		Info		TOTAL UNITS	** 6,737,228	(1,290)	6,735,938 *
				To adjust SD/MC units to incorporate the controls of the lower of the County records or the State DMH Approved Claims Report. Copies of workpapers detailing adjustments by service functions have been provided to the county.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SD/MC UNITS</u> <u>COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
-	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/03 to 09/30/03	** 1,637,131	-	1,637,131
53	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 4,907,448	(3,459)	4,903,989
-	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/03 to 09/30/03	** 6,870	-	6,870
-	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 19,653	-	19,653
-	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/03 to 09/30/03	** 18,050	-	18,050
-	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/03 to 06/30/04	** 27,333	-	27,333
-	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/03 to 06/30/04	** -	-	-
-	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/03 to 09/30/03	** 40,070	-	40,070
-	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/03 to 06/30/04	** 79,383	-	79,383
			Info	TOTAL UNITS	** 6,735,938	(3,459)	6,732,479
				To adjust Audited SD/MC units to incorporate the result of the EPSDT audit findings. This audit was conducted by the State DMH Oversight Branch.			
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS</u>			
54	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/03 to 09/30/03	1,597,898	39,036	1,636,934 *
55	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/03 to 06/30/04	6,370,796	(55,868)	6,314,928 *
-	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/03 to 09/30/03	-	-	- *
56	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/03 to 06/30/04	-	235	235 *
57	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/03 to 09/30/03	-	2,479	2,479 *
58	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/03 to 06/30/04	15,666	3,013	18,679 *
59	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/03 to 06/30/04	-	2,660	2,660 *
60	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/03 to 09/30/03	70,831	(46,432)	24,399 *
61	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/03 to 06/30/04	55,865	26,233	82,098 *
		Info		TOTAL UNITS	8,111,056	(28,644)	8,082,412 *
				To adjust the as settled (MH 1966A) SD/MC units of service/time for the county's contract providers to agree with the State DMH Approved Claims Report dated March 18, 2008. (Net disallowed claims of 32,432 units). Copies of workpapers detailing adjustments by service functions have been provided to the County.			
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS</u>			
62	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/03 to 09/30/03	** 1,636,934	(650)	1,636,284 *
63	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 6,314,928	42,365	6,357,293 *
64	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/03 to 09/30/03	** -	558	558 *
65	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 235	1,547	1,782 *
-	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/03 to 09/30/03	** 2,479	-	2,479 *
66	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/03 to 06/30/04	** 18,679	43	18,722 *
67	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/03 to 06/30/04	** 2,660	(2,660)	- *
68	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/03 to 09/30/03	** 24,399	206	24,605 *
69	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/03 to 06/30/04	** 82,098	(150)	81,948 *
		Info		TOTAL UNITS	** 8,082,412	41,259	8,123,671 *
				To adjust the SD/MC units of service/time per the State DMH Net Approved Claims Report to the County's records. Copies of workpapers detailing adjustments by service functions have been provided to the County.			
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS</u>			
-	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/03 to 09/30/03	** 1,636,284	-	1,636,284 *
70	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 6,357,293	(32,432)	6,324,861 *
-	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/03 to 09/30/03	** 558	-	558 *
-	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 1,782	-	1,782 *
-	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/03 to 09/30/03	** 2,479	-	2,479 *
-	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/03 to 06/30/04	** 18,722	-	18,722 *
-	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/03 to 06/30/04	** -	-	- *
-	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/03 to 09/30/03	** 24,605	-	24,605 *
-	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/03 to 06/30/04	** 81,948	-	81,948 *
			Info	TOTAL UNITS	** 8,123,671	(32,432)	8,091,239 *
				To adjust the County's records to account for the units of service/time that the County adjusted out when utilizing the Disallowed Claims System (DCS). These units of service/time were excluded in the State DMH Summary Approved Claims Report but remained in their records.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SD/MC UNITS - CONTRACT PROVIDERS</u>			
71	MH 1966A	8	Total	MEDI-CAL UNITS - 07/01/03 to 09/30/03	** 1,636,284	(2,423)	1,633,861
72	MH 1966A	8A	Total	MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 6,324,861	(26,880)	6,297,981
-	MH 1966A	9	Total	MEDICARE/MEDI-CAL UNITS - 07/01/03 to 09/30/03	** 558	-	558
-	MH 1966A	9A	Total	MEDICARE/MEDI-CAL UNITS - 10/01/03 to 06/30/04	** 1,782	-	1,782
-	MH 1966A	10	Total	ENHANCED - CHILDREN UNITS - 07/01/03 to 09/30/03	** 2,479	-	2,479
73	MH 1966A	10A	Total	ENHANCED - CHILDREN UNITS - 10/01/03 to 06/30/04	** 18,722	(632)	18,090
-	MH 1966A	10B	Total	ENHANCED - REFUGEES UNITS - 07/01/03 to 06/30/04	** -	-	-
74	MH 1966A	11	Total	HEALTHY FAMILIES UNITS - 07/01/03 to 09/30/03	** 24,605	(215)	24,390
75	MH 1966A	11A	Total	HEALTHY FAMILIES - 10/01/03 to 06/30/04	** 81,948	(630)	81,318
		Info		TOTAL UNITS	** 8,091,239	(30,780)	8,060,459
				To adjust SD/MC units to incorporate the controls of the lower of the County records or the State DMH Approved Claims Report. Copies of workpapers detailing adjustments by service functions have been provided to the county.			
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO PATIENT AND OTHER PAYOR REVENUE - COUNTY</u>			
76	MH 1968	28	E	PATIENT AND OTHER PAYOR REVENUE - I/P (07/01/03 - 09/30/03)	\$ 31,306	\$ 110,605	\$ 141,911
77	MH 1968	28A	E	PATIENT AND OTHER PAYOR REVENUE - I/P (10/01/03 - 06/30/04)	\$ 107,697	\$ 1,447,414	\$ 1,555,111
78	MH 1968	28	K	PATIENT AND OTHER PAYOR REVENUE - O/P (07/01/03 - 09/30/03)	\$ -	\$ 16,538	\$ 16,538
79	MH 1968	28A	K	PATIENT AND OTHER PAYOR REVENUE - O/P (10/01/03 - 06/30/04)	\$ -	\$ 50,565	\$ 50,565
				<u>ADJUSTMENTS TO PATIENT AND OTHER PAYOR REVENUE - CONTRACT PROVIDERS</u>			
80	MH 1968	28	K	PATIENT AND OTHER PAYOR REVENUE - O/P (07/01/03 - 09/30/03)	\$ -	\$ 5,176	\$ 5,176
81	MH 1968	28A	K	PATIENT AND OTHER PAYOR REVENUE - O/P (10/01/03 - 06/30/04)	\$ -	\$ 1,836	\$ 1,836
				To adjust patient and other payor revenue to agree with the county's records. However, the Inpatient crossover revenue was limited to the lower of Medi/Medi Crossover cost, SMA, or Published charge.			
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SETTLEMENT</u>			
82	MH 1979	2	D	CONTRACT PROVIDER MEDI-CAL DIRECT SERVICE GROSS REIMB To adjust reported Contract Provider Direct Medi-Cal Gross Reimbursement as a result of adjustments to the contract providers SD/MC units of service/time.	\$ 20,302,019	\$ (144,836)	\$ 20,157,183
83	MH 1979	21	J	TOTAL SD/MC REIMBURSEMENT (FFP) - COUNTY	\$ 19,790,826	\$ (721,228)	\$ 19,069,598
84	MH 1979	27	J	TOTAL HEALTHY FAMILIES REIMBURSEMENT (FFP) - COUNTY	305,872	(83,273)	222,599
				TOTAL REIMBURSEMENT - COUNTY	\$ 20,096,698	\$ (804,501)	\$ 19,292,198 *
85	Sch. 3b	Total	24	TOTAL SD/MC REIMBURSEMENT (FFP) - CONTRACT PROVIDERS	\$ 10,819,205	\$ (73,635)	\$ 10,745,570
86	Sch. 3b	Total	25	TOTAL HEALTHY FAMILIES REIMBURSEMENT (FFP) - CONTRACT PROVIDERS	\$ 186,597	\$ (29,706)	\$ 156,891
				TOTAL REIMBURSEMENT - CONTRACT PROVIDERS	\$ 11,005,802	\$ (103,341)	\$ 10,902,461 *
				To adjust Total SD/MC Reimbursement (FFP) due to the adjustments to reported costs and units.			
87	Sch. 2a	55	3	TOTAL SD/MC REIMBURSEMENT (FFP) - COUNTY To incorporate the Quality Assurance Review results (report dated February 13, 2006).	** \$ 19,292,198	\$ (137,929)	\$ 19,154,269
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED SETTLEMENT</u>			
88	Sch. 3b	Total	28	TOTAL REIMBURSEMENT - CONTRACT PROVIDERS To adjust Total SD/MC Reimbursement (FFP) due to the limit of FFP Contract Maximum. Family Service Agency of Marin (485) Moss Reach Homes, Inc (36,124) North Valley School (14,008) Charis Youth Center (658) Child Therapy Inst of Marin (6,532) West Coast Children's Center (14,364) Jewish Family & Children's Svs (18,298) The Family Institute of Pinole (81,159) Touchstone Counseling Service (13,863) Porti Bell Hume Behavioral HI (2,666) Children's Hospital Oakland (33) Pine Tree Gardens (14,160) Bay Area Psychotherapy Service (56,295) Family Service of San Leandro (43) Pacific Cnt for Human Growth (1) A Better Way (352) Hiawatha Harris, Inc (388) Family and Child Counseling Center (11,182) YWCA of Contra Costa (28,280) Rubino Counseling Services (4,689) Discovery Counseling Center (4,339) The Lucas Center (14,372) TOTAL (322,291)	** \$ 10,902,461	\$ (322,291)	\$ 10,580,170
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
CONTRA COSTA COUNTY				00007	89	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
89	Sch. 4	8	3	<p><u>ADJUSTMENTS TO REPORTED EPSDT</u> <u>STATE GENERAL FUND SETTLEMENT</u></p> <p>TOTAL EPSDT SGF</p> <p>To adjust the final EPSDT settlement as a result of adjustments to audited Medi-Cal cost.</p>	\$ 9,933,835	\$ (56,109)	\$ 9,877,726
<p>* Balance carried forward to subsequent adjustment.</p> <p>** Balance brought forward from prior adjustment.</p>							

**CONTRA COSTA COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SHORT-DOYLE/MEDI-CAL PROGRAM
FINDINGS AND RECOMMENDATIONS
FOR FISCAL YEAR ENDED JUNE 30, 2004**

FINDING 1 – MENTAL HEALTH EXPENDITURES

Our review disclosed that the County's methodology of reporting Mental Health Expenditures, MH 1960, ln. 1, col. 3 was net of Other and Medi-Cal adjustments and other reconciling items. This has been the County's methodology in the past and currently.

The County was not in compliance with the cost report instructions for MH 1960, ln. 1, col. 3 wherein it states in part that County legal entities should report the total gross expenditures for the county mental health department or division from the county auditor-controller's report. It also states that the reported amount on line 1, column 3 should match the total on the summary page of the auditor-controller's report, or the county should maintain workpapers that reconcile the amount reported on line 1, column 3 to the auditor-controller's report.

For this year, the County has prepared and provided a reconciliation workpaper dated 04/25/08.

AUDIT AUTHORITY:

HCFA Pub. 15-I, Section 2304

RECOMMENDATION:

We recommend that the County comply with the cost report instructions and exercise due care in the preparation of the cost report. All workpapers utilized in the preparation of the cost report must be properly filed and kept to facilitate the audit.

AUDITEE'S RESPONSE:

Concur.

**CONTRA COSTA COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SHORT-DOYLE/MEDI-CAL PROGRAM
FINDINGS AND RECOMMENDATIONS
FOR FISCAL YEAR ENDED JUNE 30, 2004**

FINDING 2 – HOSPITAL ADMINISTRATIVE DAYS COST & RATE

The review of the County's workpaper and MH 1966A, Mode 05, SFC's 10 and 19 disclosed that the County was not in compliance with DMH Letter 92-05 for this FY. It states that the Administrative days, Mode 05, SFC 19 costs per unit should be the same as those in the Acute Care, Mode 05, SFC 10. Therefore, the costs per unit for 05/19 and 05/10 will be adjusted by dividing the audited gross costs by the sum of the audited total units.

AUDIT AUTHORITY:

DMH Letter No. 92-05 and No. 02-04 (K); CFRS instruction manual FY 03-04 page 78.

RECOMMENDATION:

We recommended that the County review and comply with the above cited authorities and excise due care in the preparation of the cost report.

AUDITEE'S RESPONSE:

Concur.

**CONTRA COSTA COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SHORT-DOYLE/MEDI-CAL PROGRAM
FINDINGS AND RECOMMENDATIONS
FOR FISCAL YEAR ENDED JUNE 30, 2004**

FINDING 3 – REPORTING MAA EXPENSES AND IMPLEMENTATION OF MAA PLAN

During the review of MAA expenses, we have noted that the County reported several staffs with unrealistic activity hours. Individual activity logs were also reviewed and reconciled with MAA expense reports. Material discrepancies between these two documentations were found. It might be due to incorrect data entry, report generator errors, or incorrect data manipulation.

Review of the MAA Plan and Activity Reports also reveals that the County assigned SPMP staffs to perform activities that SPMP was not planned for, such as MFCC and Psychologist were performing code 601 – 609 non-SPMP activities.

AUDIT AUTHORITY:

DMH Letter No. 03-05.

RECOMMENDATION:

We recommend that the County follow instructions per the DMH Letter No. 03-05, Cost Report Policy dated October 3, 2003, Under Section II L, when reporting the MAA program costs.

In addition, under the cost report instruction, MAA costs reported in the cost report must be based on actual staff time captured at the service function level.

Furthermore, overall MAA program controller or manager need to follow the MAA plan and only allowed approved position and amount of employees to work for the appropriate MAA plan assignments.

AUDITEE'S RESPONSE:

Concur.

**CONTRA COSTA COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SHORT-DOYLE/MEDI-CAL PROGRAM
FINDINGS AND RECOMMENDATIONS
FOR FISCAL YEAR ENDED JUNE 30, 2004**

FINDING 4 – FFP CONTRACT MAXIMUM

Several county's contract providers have its FFP contract maximum less than its FFP reimbursable cost.

AUDIT AUTHORITY:

Various provider contracts.

RECOMMENDATION:

Since final reimbursement is determined by taking the lower of FFP contract maximum and the FFP reimbursable cost, we recommend that the County review the maximum payable amount in its provider contracts and make necessary amendments so the maximum amount payable under the contract does not fall below reimbursable cost.

AUDITEE'S RESPONSE:

We are taking the position that the payments in question are proper & duly authorized in accordance with County policies, Resolution No. 2001\72, item 13, which authorized the Health Services Department to purchase Professional Medical Services based upon a specified fee schedule without going thru the Purchasing Department/Agent. In addition, the existing internal controls in the County's Auditor-Controller's office as it pertains to disbursements assure us that proper Board of Supervisors authorization exists.

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

CALCULATION OF PROGRAM COSTS
MH 1960 (08/04)

FISCAL YEAR 2003 - 2004

County: CONTRA COSTA COUNTY
County Code: 07

Legal Entity: CONTRA COSTA COUNTY		A	B	C
Legal Entity Number: 00007		Salaries and Benefits	Other	Total Costs
1	Mental Health Expenditures	38,422,876	66,654,672	105,077,548
2	Encumbrances			
3	Less: Payments to Contract Providers (County Only)		(36,782,456)	(36,782,456)
4	Other Adjustments from MH 1962	185,173	335,407	520,580
5	Total Costs Before Medi-Cal Adjustments	38,608,049	30,207,623	68,815,672
6	Medi-Cal Adjustments from MH 1961		(181,865)	(181,865)
7	Managed Care Consolidation (County Only)			
8	Allowable Costs for Allocation			68,633,807
Administrative Costs (County Only)				
9	SD/MC Administration			7,478,316
10	Healthy Families Administration			66,046
11	Non-SD/MC Administration			4,400,249
12	Total Administrative Costs			11,944,611
Utilization Review Costs (County Only)				
13	Skilled Professional Medical Personnel			140,652
14	Other SD/MC Utilization Review			932,925
15	Non-SD/MC Utilization Review			587,124
16	Total Utilization Review Costs			1,660,701
Research and Evaluation (County Only)				
17	Mode Costs (Direct Service and MAA)			55,028,495
18				
19	Total Costs - Lines 9 through 18			68,633,807

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
MEDI-CAL ADJUSTMENTS TO COSTS
MH 1961 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

County: CONTRA COSTA COUNTY
County Code: 07

Legal Entity: CONTRA COSTA COUNTY		A	B	C
Legal Entity Number: 00007		Salaries and Benefits	Other	Total Adjustments
1	Disallowance of MAA Cost		(181,865)	(181,865)
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Total Adjustments		(181,865)	(181,865)

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
OTHER ADJUSTMENTS
MH 1962 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

County: CONTRA COSTA COUNTY
County Code: 07

Legal Entity: CONTRA COSTA COUNTY		A	B	C
Legal Entity Number: 00007		Salaries and Benefits	Other	Total Adjustments
1	Calworks Cost	185,173	95,565	280,738
2	Adjustment for A-87		239,842	239,842
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Total Adjustments	185,173	335,407	520,580

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
ALLOCATION OF COSTS TO MODES OF SERVICE
MH 1964 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

County: CONTRA COSTA COUNTY
County Code: 07

Legal Entity: CONTRA COSTA COUNTY		A
Legal Entity Number: 00007		Total Costs
1	Mode Costs (Direct Service and MAA) from MH 1960	55,028,495
	Modes	
2	Hospital Inpatient Services (Mode 05-SFC 10-19)	19,144,595
3	Other 24 Hour Services (Mode 05-All Other SFC)	
4	Day Services (Mode 10)	5,476,504
5	Outpatient Services (Mode 15 Program 1 + Program 2)	28,266,385
6	Outreach Services (Mode 45)	1,243,282
7	Medi-Cal Administrative Activities (Mode 55)	897,729
8	Support Services (Mode 60)	
9	Total - Lines 2 through 8	55,028,495

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: CONTRA COSTA COUNTY		CR		CR			
County Code: 07							
Legal Entity: CONTRA COSTA COUNTY		A	B	C	D	E	F
Legal Entity Number: 00007			Service	Service	Service	Service	Service
Mode: 05 - Hospital Inpatient (SFC 10-19)		Mode Total	Function	Function	Function	Function	Function
			10	19			
1	Allocation Percentage	100.00%	89.36%	10.64%			
2	Total Units		13,120	1,562			
3	Gross Cost	19,144,595	17,107,825	2,036,770			
4	Cost per Unit		1,303.95	1,303.95			
5	SMA per Unit		873.40	236.78			
6	Published Charge per Unit		1,550.00	1,550.00			
7	Negotiated Rate / Cost per Unit						
8	Medi-Cal Units	07/01/03 - 09/30/03	1,530	265			
8A		10/01/03 - 06/30/04	4,541	877			
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03	140				
9A		10/01/03 - 06/30/04	1,450				
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03					
10A		10/01/03 - 06/30/04					
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04					
11	Healthy Families (SED) Units	07/01/03 - 09/30/03					
11A		10/01/03 - 06/30/04					
12	Non-Medi-Cal Units		5,459	420			
13	Medi-Cal Costs *	07/01/03 - 09/30/03	2,111,704	1,995,044	116,661		
13A		10/01/03 - 06/30/04	6,307,415	5,821,237	386,178		
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	1,452,963	1,336,302	116,661		
14A		10/01/03 - 06/30/04	4,352,288	3,966,109	386,178		
15	Medi-Cal Published Charges *	07/01/03 - 09/30/03	2,488,161	2,371,500	116,661		
15A		10/01/03 - 06/30/04	7,424,728	7,038,550	386,178		
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03					
16A		10/01/03 - 06/30/04					
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	182,553	182,553			
17A		10/01/03 - 06/30/04	1,890,728	1,890,728			
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	122,276	122,276			
18A		10/01/03 - 06/30/04	1,266,430	1,266,430			
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	217,000	217,000			
19A		10/01/03 - 06/30/04	2,247,500	2,247,500			
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03					
20A		10/01/03 - 06/30/04					
21	Enhanced SD/MC (Children) Costs	07/01/03 - 09/30/03					
21A		10/01/03 - 06/30/04					
22	Enhanced SD/MC (Children) SMA Upper Limits	07/01/03 - 09/30/03					
22A		10/01/03 - 06/30/04					
23	Enhanced SD/MC (Children) Published Charges	07/01/03 - 09/30/03					
23A		10/01/03 - 06/30/04					
24	Enhanced SD/MC (Children) Negotiated Rates	07/01/03 - 09/30/03					
24A		10/01/03 - 06/30/04					
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04					
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04					
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04					
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04					
29	Healthy Families Costs	07/01/03 - 09/30/03					
29A		10/01/03 - 06/30/04					
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03					
30A		10/01/03 - 06/30/04					
31	Healthy Families Published Charges	07/01/03 - 09/30/03					
31A		10/01/03 - 06/30/04					
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03					
32A		10/01/03 - 06/30/04					
33	Non-Medi-Cal Costs		8,652,195	7,118,263	1,533,931		

*: SFC 05-19 limited to SMA, HBP & Ancillaries.

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: CONTRA COSTA COUNTY		CR		CR			
County Code: 07							
Legal Entity: CONTRA COSTA COUNTY		A	B	C	D	E	F
Legal Entity Number: 00007			Service	Service	Service	Service	Service
Mode: 10 - Day Services		Mode Total	Function	Function	Function	Function	Function
			20	81	85		
1	Allocation Percentage	100.00%	57.18%	8.06%	34.77%		
2	Total Units		36,484	3,372	10,361		
3	Gross Cost	5,476,504	3,131,286	441,219	1,903,999		
4	Cost per Unit		85.83	130.85	183.77		
5	SMA per Unit		85.68	130.63	183.46		
6	Published Charge per Unit		100.54	153.28	215.27		
7	Negotiated Rate / Cost per Unit						
8	Medi-Cal Units	07/01/03 - 09/30/03	3,573	852	2,388		
8A		10/01/03 - 06/30/04	11,183	1,938	5,532		
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03	109				
9A		10/01/03 - 06/30/04	346				
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03			252		
10A		10/01/03 - 06/30/04			1,532		
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04					
11	Healthy Families (SED) Units	07/01/03 - 09/30/03					
11A		10/01/03 - 06/30/04					
12	Non-Medi-Cal Units		21,273	582	657		
13	Medi-Cal Costs	07/01/03 - 09/30/03	856,973	306,657	111,482	438,833	
13A		10/01/03 - 06/30/04	2,229,972	959,795	253,583	1,016,593	
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	855,534	306,135	111,297	438,102	
14A		10/01/03 - 06/30/04	2,226,221	958,159	253,161	1,014,901	
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	1,003,889	359,229	130,595	514,065	
15A		10/01/03 - 06/30/04	2,612,269	1,124,339	297,057	1,190,874	
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03					
16A		10/01/03 - 06/30/04					
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	9,355	9,355			
17A		10/01/03 - 06/30/04	29,696	29,696			
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	9,339	9,339			
18A		10/01/03 - 06/30/04	29,645	29,645			
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	10,959	10,959			
19A		10/01/03 - 06/30/04	34,787	34,787			
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03					
20A		10/01/03 - 06/30/04					
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03	46,309		46,309		
21A		10/01/03 - 06/30/04	281,529		281,529		
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03	46,232		46,232		
22A		10/01/03 - 06/30/04	281,061		281,061		
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03	54,248		54,248		
23A		10/01/03 - 06/30/04	329,794		329,794		
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03					
24A		10/01/03 - 06/30/04					
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04					
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04					
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04					
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04					
29	Healthy Families Costs	07/01/03 - 09/30/03					
29A		10/01/03 - 06/30/04					
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03					
30A		10/01/03 - 06/30/04					
31	Healthy Families Published Charges	07/01/03 - 09/30/03					
31A		10/01/03 - 06/30/04					
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03					
32A		10/01/03 - 06/30/04					
33	Non-Medi-Cal Costs		2,022,670	1,825,782	76,153	120,734	

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: CONTRA COSTA COUNTY			CR		CR	CR	CR	CAW	
County Code: 07									
Legal Entity: CONTRA COSTA COUNTY			A	B	C	D	E	F	G
Legal Entity Number: 00007			Mode Total	Service	Service	Service	Service	Service	Service
Mode: 15 - Outpatient (Program 1)				Function	Function	Function	Function	Function	Function
				01	10	60	70	30	
1	Allocation Percentage		100.00%	8.25%	48.33%	34.79%	7.63%	0.99%	
2	Total Units			1,215,291	5,517,963	2,136,914	582,456	113,902	
3	Gross Cost		28,266,385	2,332,919	13,661,346	9,833,544	2,157,838	280,738	
4	Cost per Unit			1.92	2.48	4.60	3.70	2.46	
5	SMA per Unit			1.83	2.36	4.37	3.52	2.36	
6	Published Charge per Unit			2.14	2.76	5.13	4.13	2.76	
7	Negotiated Rate / Cost per Unit								
8									
8A	Medi-Cal Units	07/01/03 - 09/30/03		210,897	1,014,597	317,814	85,215		
		10/01/03 - 06/30/04		612,805	3,100,774	964,194	202,145		
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03			961	3,780	1,880		
9A		10/01/03 - 06/30/04		60	3,352	9,900	4,545		
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03			15,398	2,400			
10A		10/01/03 - 06/30/04		1,171	18,085	6,415	130		
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03		4,283	34,927	800	60		
11A		10/01/03 - 06/30/04		7,860	67,054	3,406	1,063		
12	Non-Medi-Cal Units			378,215	1,262,815	828,205	287,418	113,902	
13									
13A	Medi-Cal Costs	07/01/03 - 09/30/03	4,694,979	404,846	2,511,934	1,462,501	315,698		
		10/01/03 - 06/30/04	14,039,116	1,176,364	7,676,881	4,436,980	748,891		
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	4,469,194	385,942	2,394,449	1,388,847	299,957		
14A		10/01/03 - 06/30/04	13,364,338	1,121,433	7,317,827	4,213,528	711,550		
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	5,233,931	451,320	2,800,288	1,630,386	351,938		
15A		10/01/03 - 06/30/04	15,650,713	1,311,403	8,558,136	4,946,315	834,859		
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17									
17A	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	26,739		2,379	17,395	6,965		
		10/01/03 - 06/30/04	70,809	115	8,299	45,557	16,838		
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	25,404		2,268	16,519	6,618		
18A		10/01/03 - 06/30/04	67,282	110	7,911	43,263	15,998		
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	29,808		2,652	19,391	7,764		
19A		10/01/03 - 06/30/04	78,938	128	9,252	50,787	18,771		
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21									
21A	Enhanced SD/MC Costs	07/01/03 - 09/30/03	49,166		38,122	11,044			
		10/01/03 - 06/30/04	77,024	2,248	44,775	29,520	482		
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03	46,827		36,339	10,488			
22A		10/01/03 - 06/30/04	73,315	2,143	42,681	28,034	458		
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03	54,810		42,498	12,312			
23A		10/01/03 - 06/30/04	85,866	2,506	49,915	32,909	537		
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29									
29A	Healthy Families Costs	07/01/03 - 09/30/03	98,598	8,222	86,472	3,681	222		
		10/01/03 - 06/30/04	200,712	15,088	166,012	15,674	3,938		
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03	93,973	7,838	82,428	3,496	211		
30A		10/01/03 - 06/30/04	191,257	14,384	158,247	14,884	3,742		
31	Healthy Families Published Charges	07/01/03 - 09/30/03	109,916	9,166	96,399	4,104	248		
31A		10/01/03 - 06/30/04	223,752	16,820	185,069	17,473	4,390		
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		9,009,242	726,036	3,126,471	3,811,192	1,064,804	280,738	

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH
PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: CONTRA COSTA COUNTY
County Code: 07

Legal Entity: CONTRA COSTA COUNTY		CR		CR			
Legal Entity Number: 00007		A	B	C	D	E	F
Mode: 45 - Outreach		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function
			10	20			
1	Allocation Percentage	100.00%	33.72%	66.28%			
2	Total Units		2,541	5,006			
3	Gross Cost	1,243,282	419,279	824,003			
4	Cost per Unit		165.01	164.60			
5	Non-Medi-Cal Units		2,541	5,006			
6	Non-Medi-Cal Costs	1,243,282	419,279	824,003			

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: CONTRA COSTA COUNTY		MAA		MAA	MAA		
County Code: 07							
Legal Entity: CONTRA COSTA COUNTY		A	B	C	D	E	F
Legal Entity Number: 00007			Service	Service	Service	Service	Service
Mode: 55 - Medi-Cal Administrative Activities		Mode Total	Function	Function	Function	Function	Function
			D1	11	24		
1	Allocation Percentage	100.00%	10.93%	39.39%	49.68%		
2	Total Units		176,041	707,362	500,950		
3	Total Expenditures	897,729	98,156	353,593	445,980		
4	Cost per Unit		0.56	0.50	0.89		
5	Non-Medi-Cal Costs	323,767					

DETERMINATION OF SD/MC DIRECT SERVICE AND MAA REIMBURSEMENT
MH 1968 (08/04)

FISCAL YEAR 2003 - 2004

County: CONTRA COSTA COUNTY County Code: 07 Legal Entity: CONTRA COSTA COUNTY Legal Entity Number: 00007			REIMBURSEMENT TYPE				SMA	SMA			Costs	
			A	B	C	D	E	F	G	H	I	K
			Mode 55			Total MAA	Total Inpatient Mode 05-Hospital	Mode 05-All Other	Mode 10	Mode 15 Program (1)	Total Outpatient Exclude Program (2)	Total Outpatient (Col I + Col J)
			S. F.'s 01-09	S. F.'s 11-19, 31-39	S. F.'s 21-29						Mode 15 Program (2)	
1	Medi-Cal Costs	07/01/03 - 09/30/03					2,111,704		856,973	4,694,979	5,551,952	5,551,952
1A		10/01/03 - 06/30/04					6,307,415		2,229,972	14,039,116	16,269,088	16,269,088
2	Medi-Cal SMA	07/01/03 - 09/30/03					1,452,963		855,534	4,469,194	5,324,728	5,324,728
2A		10/01/03 - 06/30/04					4,352,288		2,226,221	13,364,338	15,590,559	15,590,559
3	Medi-Cal P. C.	07/01/03 - 09/30/03					2,488,161		1,003,889	5,233,931	6,237,820	6,237,820
3A		10/01/03 - 06/30/04					7,424,728		2,612,269	15,650,713	18,262,982	18,262,982
4	Medi-Cal N. R.	07/01/03 - 09/30/03										
4A		10/01/03 - 06/30/04										
5	Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03					1,452,963		855,534	4,469,194	5,324,728	5,324,728
5A		10/01/03 - 06/30/04					4,352,288		2,226,221	13,364,338	15,590,559	15,590,559
6	Medicare/Medi-Cal Crossover Cost	07/01/03 - 09/30/03					182,553		9,355	26,739	36,094	36,094
6A		10/01/03 - 06/30/04					1,890,728		29,696	70,809	100,505	100,505
7	Medicare/Medi-Cal Crossover SMA	07/01/03 - 09/30/03					122,276		9,339	25,404	34,743	34,743
7A		10/01/03 - 06/30/04					1,266,430		29,645	67,282	96,927	96,927
8	Medicare/Medi-Cal Crossover P. C.	07/01/03 - 09/30/03					217,000		10,959	29,808	40,767	40,767
8A		10/01/03 - 06/30/04					2,247,500		34,787	78,938	113,725	113,725
9	Medicare/Medi-Cal Crossover N. R.	07/01/03 - 09/30/03										
9A		10/01/03 - 06/30/04										
10	Medicare/Medi-Cal Crossover Gross Reim.	07/01/03 - 09/30/03					122,276		9,339	25,404	34,743	34,743
10A		10/01/03 - 06/30/04					1,266,430		29,645	67,282	96,927	96,927
11	Total SD/MC + Crossover Gross Reim.	07/01/03 - 09/30/03					1,575,239		864,873	4,494,599	5,359,472	5,359,472
11A		10/01/03 - 06/30/04					5,618,718		2,255,866	13,431,620	15,687,486	15,687,486
12	Enhanced SD/MC (Children) Cost	07/01/03 - 09/30/03							46,309	49,166	95,476	95,476
12A		10/01/03 - 06/30/04							281,529	77,024	358,554	358,554
13	Enhanced SD/MC (Children) SMA	07/01/03 - 09/30/03							46,232	46,827	93,059	93,059
13A		10/01/03 - 06/30/04							281,061	73,315	354,375	354,375
14	Enhanced SD/MC (Children) P. C.	07/01/03 - 09/30/03							54,248	54,810	109,059	109,059
14A		10/01/03 - 06/30/04							329,794	85,866	415,660	415,660
15	Enhanced SD/MC (Children) N. R.	07/01/03 - 09/30/03										
15A		10/01/03 - 06/30/04										
16	Enhanced SD/MC (Children) Gross Reim.	07/01/03 - 09/30/03							46,232	46,827	93,059	93,059
16A		10/01/03 - 06/30/04							281,061	73,315	354,375	354,375
17	Enhanced SD/MC (Refugees) Cost	07/01/03 - 06/30/04										
18	Enhanced SD/MC (Refugees) SMA	07/01/03 - 06/30/04										
19	Enhanced SD/MC (Refugees) P. C.	07/01/03 - 06/30/04										
20	Enhanced SD/MC (Refugees) N. R.	07/01/03 - 06/30/04										
21	Total Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03					1,575,239		911,105	4,541,426	5,452,531	5,452,531
21A	(Excludes Refugees)	10/01/03 - 06/30/04					5,618,718		2,536,927	13,504,935	16,041,862	16,041,862
22	Enhanced SD/MC (Refugees) Gross Reim.	07/01/03 - 06/30/04										
23	Healthy Families Cost	07/01/03 - 09/30/03								98,598	98,598	98,598
23A		10/01/03 - 06/30/04								200,712	200,712	200,712
24	Healthy Families SMA	07/01/03 - 09/30/03								93,973	93,973	93,973
24A		10/01/03 - 06/30/04								191,257	191,257	191,257
25	Healthy Families P. C.	07/01/03 - 09/30/03								109,916	109,916	109,916
25A		10/01/03 - 06/30/04								223,752	223,752	223,752
26	Healthy Families N. R.	07/01/03 - 09/30/03										
26A		10/01/03 - 06/30/04										
27	Healthy Families Gross Reim.	07/01/03 - 09/30/03								93,973	93,973	93,973
27A		10/01/03 - 06/30/04								191,257	191,257	191,257
	Less: Patient and Other Payor Revenue											
28	SD/MC + Crossover Revenue	07/01/03 - 09/30/03					141,911		7,004	9,534	16,538	16,538
28A		10/01/03 - 06/30/04					1,555,111		18,163	32,402	50,565	50,565
29	Enhanced SD/MC (Children) Revenue											
30	Enhanced SD/MC (Refugees) Revenue											
31	Healthy Families Revenue											
32	Total Expenditures from MAA (Mode 55)		98,156	353,593	445,980	897,729						
33	Medi-Cal Eligibility Factor (Average)			59.51%								
34	Revenue - MAA											
35	Net Due - SD/MC for Direct Services	07/01/03 - 09/30/03	98,156	210,414	265,392	573,962	1,433,328		904,101	4,531,892	5,435,993	5,435,993
35A		10/01/03 - 06/30/04					4,063,607		2,518,764	13,472,533	15,991,297	15,991,297
36	Net Due - Enhanced SD/MC (Refugees)											
37	Net Due - Healthy Families	07/01/03 - 09/30/03								93,973	93,973	93,973
37A		10/01/03 - 06/30/04								191,257	191,257	191,257
	Amount Negotiated Rates Exceed Costs											
38	SD/MC (Includes Children)	07/01/03 - 09/30/03										
38A		10/01/03 - 06/30/04										
39	Enhanced SD/MC (Refugees)											
40	Healthy Families	07/01/03 - 09/30/03										
40A		10/01/03 - 06/30/04										

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CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

DETAIL COST REPORT

SD/MC PRELIMINARY DESK SETTLEMENT
MH 1979 (08/04)

FISCAL YEAR 2003 - 2004

County: CONTRA COSTA COUNTY
County Code: 07

Legal Entity: CONTRA COSTA COUNTY		A	B	C	D	E	F	G	H	I	J
Legal Entity Number: 00007		Total MAA	Total Inpatient	Total Outpatient	Total	50.00% FFP	54.35% FFP	52.95% FFP	Variable % FFP	75.00% FFP	Total FFP
	SD/MC Administrative Reimbursement (County Only)										
1	County SD/MC Direct Service Gross Reimbursement		7,193,956	21,494,392	28,688,349						
2	Contract Providers Medi-Cal Direct Service Gross Reimbursement		1,531,600	20,157,183	21,688,783						
3	Total Medi-Cal Direct Service Gross Reimbursement				50,377,132						
4	Medi-Cal Administrative Reimbursement Limit				7,556,570						
5	Medi-Cal Administration				7,478,316						
6	Medi-Cal Administrative Reimbursement				7,478,316	3,739,158					3,739,158
	Healthy Families Administrative Reimbursement (County Only)										
7	County Healthy Families Direct Service Gross Reimbursement			285,230	285,230						
7A	Contract Providers Healthy Families Direct Service Gross Reim.			287,075	287,075						
7B	Total Healthy Families Direct Service Gross Reimbursement				572,305						
8	Healthy Families Administrative Reimbursement Limit				57,231						
9	Healthy Families Administration				66,046						
10	Healthy Families Administrative Reimbursement				57,231				37,200		37,200
	SD/MC Net Reimbursement for MAA										
11	Medi-Cal Admin. Activities Svc Functions 01 - 09	98,156			98,156	49,078					49,078
12	Medi-Cal Admin. Activities Svc Functions 11 - 19, 31 - 39	210,414			210,414	105,207					105,207
13	Medi-Cal Admin. Activities Svc Functions 21 - 29 (County Only)	265,392			265,392					199,044	199,044
14	Utilization Review-Skilled Prof. Med. Personnel (County Only)				140,652					105,489	105,489
15	Other SD/MC Utilization Review (County Only)				932,925	466,463					466,463
16	SD/MC Net Reimbursement for Direct Services		1,433,328	5,342,934	6,776,261		3,682,898				3,682,898
16A			10/01/03 - 09/30/03					10,431,429			10,431,429
17	Enhanced SD/MC Net Reimb. (Children)		10/01/03 - 06/30/04	4,063,607	15,636,921						
17A			07/01/03 - 09/30/03		93,059				60,488		60,488
17A			10/01/03 - 06/30/04		354,375				230,344		230,344
18	Enhanced SD/MC Net Reimb. (Refugees)										
19	Total SD/MC Reimbursement Before Excess FFP										19,069,598
20	Amount Negotiated Rates Exceed Costs - SD/MC & Enh. SD/MC										
21	Total SD/MC Reimbursement (FFP)										19,069,598
22	Contract Limitation Adjustment										
23	Adjusted Total SD/MC Reimbursement (FFP)										19,069,598
24	Healthy Families Net Reimbursement		07/01/03 - 09/30/03		93,973				61,082		61,082
24A			10/01/03 - 06/30/04		191,257				124,317		124,317
25	Total Healthy Families Reimbursement Before Excess FFP										222,599
26	Amount Negotiated Rates Exceed Costs - Healthy Families										
27	Total Healthy Families Reimbursement										222,599

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
 CALCULATION OF SHORT-DOYLE/MEDI-CAL
 FOR FY 2003 - 2004 HOSPITAL ADMINISTRATIVE DAYS
 MH 1991 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

COUNTY NAME: CONTRA COSTA COUNTY		LEGAL ENTITY			NAME: CONTRA COSTA COUNTY			
COUNTY CODE: 07					NUMBER: 00007			
A	B	C	D	E	F	G	H	I
Settlement Group	PROVIDER NUMBER	SMA RATE	PERIOD OF SERVICE	ADMIN DAYS	SUBTOTAL AMOUNT	PHYSICIAN COSTS	ANCILLARY COSTS	TOTAL AMOUNT
SD/MC		\$236.38	07/01/03 - 07/31/03	67	\$ 15,837		\$13,636	\$29,473
		\$236.82	08/01/03 - 09/30/03	198	\$ 46,890		\$40,297	\$87,187
		\$236.82	10/01/03 - 12/31/03	877	\$ 207,691		\$178,487	\$386,178
		\$236.82	01/01/04 - 06/30/04					
							Sub Total:	\$ 502,839
Children EMC		\$236.38	07/01/03 - 07/31/03					
		\$236.82	08/01/03 - 09/30/03					
		\$236.82	10/01/03 - 12/31/03					
		\$236.82	01/01/04 - 06/30/04					
							Sub Total:	
Refugees EMC		\$236.38	07/01/03 - 07/31/03					
		\$236.82	08/01/03 - 09/30/03					
		\$236.82	10/01/03 - 12/31/03					
		\$236.82	01/01/04 - 06/30/04					
							Sub Total:	
Healthy Families		\$236.38	07/01/03 - 07/31/03					
		\$236.82	08/01/03 - 09/30/03					
		\$236.82	10/01/03 - 12/31/03					
		\$236.82	01/01/04 - 06/30/04					
							Sub Total:	
GRAND TOTAL					\$ 270,419		\$ 232,420	\$ 502,839